

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE, 2014

Date: July 2, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 58815 [✓]

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-27-5581

PROJECT TITLE: HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC SYS. IMP., HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 733,700.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 491,847.00

Adjusted Contract Amount \$ 1,225,547.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 96.11% \$ 705,151.00 100.00% \$ 491,847.00 \$ 1,196,998.00

Retained REDUCED [] \$ 35,257.00 \$ 24,591.00 \$ 59,848.00

Amount Subject to Payment \$ 669,894.00 \$ 467,256.00 \$ 1,137,150.00

Payments to Date \$ 602,966.00 \$ 467,256.00 \$ 1,070,222.00

Payments Now Due \$ 66,928.00 \$ - \$ 66,928.00

Payment No. FINAL [] 19

Remarks:

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date

4. Recommended

Engineer/Architect

Date

5. Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title

Date

JUL 21 2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.
HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC
PROJECT TITLE: SYS. IMP., HILO, HAWAII

Contract No.: 58815

DAGS Job No.: 11-27-5581

CLOSED			LICENSE		COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	BASIC CONTRACT AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3638	\$93,100	\$92,169	99.00%	5%	\$4,608

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZMAT ABATE	C-25503	\$48,600	\$48,600	100.00%	5%	\$2,430
	BEACHSIDE ROOFING	ROOF REPAIRS	C-22075	\$14,400	\$14,400	100.00%	5%	\$720
	KELLY CONSTRUCTION	ACOUSTICAL CEILINGS	BC-19773	\$12,300	\$12,300	100.00%	5%	\$615
	ACE CONTRACTORS	PAINTING	C-5193	\$18,800	\$18,800	100.00%	5%	\$940
	ACME MECHANICAL	AIR CONDITIONING	C-31321	\$517,200	\$491,340	95.00%	5%	\$24,567
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$29,300	\$27,542	94.00%	5%	\$1,377
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$640,600	\$612,982			\$30,649 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$35,257
---	----------

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

7/2/2014

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.
HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC
PROJECT TITLE: SYS. IMP., HILO, HAWAII

Contract No.: 58815

DAGS Job No.: 11-27-5581

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL.	% CMPL	RETN	CHANGE ORDER
					TO DATE		%	AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$42,348	\$42,348	100.00%	5%	\$2,117

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZ MAT ABATE	C-25503	\$50,600	\$50,600	100.00%	5%	\$2,530
	BEACHSIDE ROOFING	ROOFING	C-22075	\$229,099	\$229,099	100.00%	5%	\$11,454
	ACE CONTRACTORS	PAINTING	C-5193	\$3,900	\$3,900	100.00%	5%	\$195
	ACME MECHANICAL	MECHANICAL	C-31321	\$118,800	\$118,800	100.00%	5%	\$5,940
	EDDIE'S PLUMBING	PLUMBING	C-10385	\$29,500	\$29,500	100.00%	5%	\$1,475
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$17,600	\$17,600	100.00%	5%	\$880
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$449,499	\$449,499			\$22,474

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$24,591
--	----------

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

7/2/2014

Checked/Verified by:

MM

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 19

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - PUNAHELE
HOUSING A/C SYSTEM IMPROVEMENTS

BILLING MONTH: June-14

DAGS JOB NO.: 1 1-27-5581

CONTRACT NO.: 58815

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$70,451.00	\$3,523.00	\$66,928.00
Totals:		\$70,451.00	\$3,523.00	\$66,928.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$70,451.00	\$3,523.00	\$66,928.00
---------------------	-------------	------------	-------------

RECEIVED

2014 AUG -5 PM 1:34

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By

Y Xu

07/22/14

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

SWV 7166

Verified By

ju

JUL 28 2014